

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY15, therefore there were no expenditures

⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	104,402	55.02%	55,952	29.48%	160,354	84.50%	29,412	15.50%	189,767	358	0	190,125
A	858	Staff & Operations Pass Through	6,438	33.18%	0	0.00%	6,438	33.18%	12,964	66.82%	19,402	3,500	0	22,902
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 110,840	52.99%	\$ 55,952	26.75%	\$ 166,792	79.74%	\$ 42,377	20.26%	\$ 209,169	\$ 3,858	\$ -	\$ 213,027
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	10,906	80.00%	10,906	80.00%	2,726	20.00%	13,632	0	0	13,632
B	812	IV-E Adoption Assistance	9,690	50.00%	9,690	50.00%	19,380	100.00%	0	0.00%	19,380	0	0	19,380
Subtotal: Benefit Payments to Clients			\$ 9,690	29.35%	\$ 20,596	62.39%	\$ 30,286	91.74%	\$ 2,726	8.26%	\$ 33,012	\$ -	\$ -	\$ 33,012
Client Services Purchased by LDSSs														
PS	833	Adult Services	3,038	80.00%	0	0.00%	3,038	80.00%	760	20.00%	3,798	0	0	3,798
PS	866	Family Preservation / Support - Purch Serv	12,406	75.00%	1,571	9.50%	13,977	84.50%	2,564	15.50%	16,541	0	0	16,541
PS	895	Adult Protective Services	1,675	84.50%	0	0.00%	1,675	84.50%	307	15.50%	1,982	0	0	1,982
Subtotal: Client Services Purchased by LDSSs			\$ 17,119	76.69%	\$ 1,571	7.04%	\$ 18,690	83.73%	\$ 3,631	16.27%	\$ 22,321	\$ -	\$ -	\$ 22,321
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0		0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 137,649	52.04%	\$ 78,119	29.53%	\$ 215,768	81.58%	\$ 48,734	18.42%	\$ 264,502	\$ 3,858	\$ -	\$ 268,360

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	34,364	50.00%	0	0.00%	34,364	50.00%	34,364	50.00%	68,729	0	33,294	102,023
Subtotal: Central Services Cost Allocation			\$ 34,364	50.00%	\$ -	0.00%	\$ 34,364	50.00%	\$ 34,364	50.00%	\$ 68,729	\$ -	\$ 33,294	\$ 102,023

Grand Totals: To Localities **\$ 172,013** **51.62%** **\$ 78,119** **23.44%** **\$ 250,132** **75.06%** **\$ 83,098** **24.94%** **\$ 333,230** **\$ 3,858** **\$ 33,294** **\$ 370,383**

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III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits																			
SW	Children's Services Act (CSA) ⁴	0	0.00%	2,081	0.00%	2,081	0.00%	1,668	0.00%	3,749	0	0	3,749						
SW	Medicaid Benefits	1,007,636	50.00%	1,003,506	49.80%	2,011,142	99.80%	4,130	0.20%	2,015,272	0	0	2,015,272						
SW	Supplemental Nutrition Assistance Program (SNAP)	197,300	100.00%	0	0.00%	197,300	100.00%	0	0.00%	197,300	0	0	197,300						
SW	State & Local Health ⁵																		
SW	Energy Assistance	23,669	100.00%	0	0.00%	23,669	100.00%	0	0.00%	23,669	0	0	23,669						
SW	TANF	5,071	49.82%	5,107	50.18%	10,178	100.00%	0	0.00%	10,178	0	0	10,178						
SW	FAMIS (Total Title XXI Expenditures)	50,813	65.00%	27,361	35.00%	78,174	100.00%	0	0.00%	78,174	0	0	78,174						
SW	Child Care (VACMS) ⁶	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0						
SW	Refugee Assistance ⁷																		
Subtotal: State, Federal & Local Paid Benefits		\$ 1,284,489	55.17%	\$ 1,038,055	44.58%	\$ 2,322,544	99.75%	\$ 5,799	0.25%	\$ 2,328,343	\$ -	\$ -	\$ 2,328,343						
Grand Totals: Social Services System		\$ 1,456,502	54.72%	\$ 1,116,174	41.94%	\$ 2,572,677	96.66%	\$ 88,897	3.34%	\$ 2,661,573	\$ 3,858	\$ 33,294	\$ 2,698,726						